

**UMZINYATHI UMASIPALA WESIFUNDA
UMZINYATHI DISTRICT MUNICIPALITY**



**DRAFT BUDGET 2018-2021
DC24**

DRAFT BUDGET

BUDGET SUMMARY 2018/2019 - 2020/2021

	2018/2019	2019/2020	2020/2021
Operating Grants	340,699,038	354,468,000	387,419,000
Publications: Tender Documents	20,700	21,900	23,105
Water sales: Conventional(Billing)	49,390,000	47,435,755	50,044,722
Interest from receivables: Water	13,281,000	14,880,444	15,698,868
Sanitation Charges	14,386,000	13,634,412	14,384,305
Connection/Reconnection	159,276	168,516	177,784
Interest from Investments	14,509,211	13,883,424	14,647,012
Rental of premises	548,712	429,420	453,038
Grant training	35,532	37,512	39,575
Capital Grants	272,540,750	321,102,000	312,892,000
Total Revenue	705,570,219	766,061,383	795,779,409
Employee Related	166,317,275	177,983,753	193,154,964
Repair & maintenance	137,126,358	161,468,321	170,349,079
Debt Impairment	15,000,000	23,000,000	27,500,000
Depreciation	41,373,609	47,000,000	53,000,000
Other Expenditure	68,638,121	35,507,308	38,883,367
Capital Expenditure	277,114,856	321,102,000	312,892,000
Total Expenditure	705,570,219	766,061,383	795,779,409



UMZINYATHI DISTRICT
MUNICIPALITY



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Total by Vote	Budget 2018/2019	%
Council Vote	8,282,693	1.17%
MM Office Vote	10,307,319	1.46%
Budget & Treasury Office Vote	41,313,522	5.86%
Corporate Service Vote	55,095,328	7.81%
Infrastructure	537,569,763	76.19%
Planning & Economic Development Vote	17,134,887	2.43%
Community Service Vote	35,866,705	5.08%
Total budget	705,570,218	100.00%

Social Development Programmes	2018/2019	2019/2020	2020/2021
Sports Development	4,500,000	4,743,000	4,994,379
LED Projects	2,200,000	2,318,800	2,446,334
Mayoral Imbizo	2,000,000	2,030,800	2,205,457
Fire service	1,500,000	1,523,100	1,654,093
Women and Gender	1,500,000	1,523,100	1,654,093
HIV/AIDS Program	1,000,000	1,015,400	1,102,728
Youth and Children	1,000,000	1,015,400	1,102,728
Promotion of tourism	800,000	843,200	889,576
IDP planning and revision	790,000	832,660	876,791
Elderly and widows	650,000	660,010	716,774
Disaster Management: Disaster Relief	650,000	660,010	716,774
District Cultural Events	500,000	507,700	551,364
Planning for people with disabilities	500,000	507,700	551,364
Rural horse riding program	400,000	406,160	441,091
Development Agency	400,000	421,600	443,945
Public Consultation	350,000	355,390	385,955
Environmental awareness campaign	317,100	321,983	349,675
Indigenous games	300,000	304,620	330,819
Disaster Climate change training programmes	300,000	304,620	330,819
Pauper burials	200,000	203,080	220,546
Small Micro Medium Enterprise Development	200,000	210,800	221,972
Total	20,057,100	20,709,133	22,187,276

Capital Projects

Municipal Infrastructure Grant		2018/2019
Msinga	Mthembu West -Tugela Ferry Water	15,000,000
	Douglas water scheme	16,056,000
	Mbono Regional water Supply Scheme	10,000,000
	Msinga Bulk	32,944,000
Umvoti	Muden water supply	30,000,000
Nquthu	Ntinini Regional Water	25,000,000
	Hlazakazi water supply	13,000,000
Msinga	Mbono Mkhuphula Sanitation	11,529,000
Umvoti	Umvoti Sanitation Area Plan	11,731,750
Nquthu	Nquthu Sanitation	10,000,000
Total		175,260,750

Water Services Infrastructure Grant		2018/2019
Msinga	Kwakopi Water Supply	25,000,000
Umvoti	Lilani Water Supply	14,000,000
Nquthu	Haladu Water Supply	10,000,000
Endumeni	Endumeni Sanitation	6,000,000
Total		55,000,000

Regional Bulk Infrastructure Grant		2018/2019
Umvoti	Water treatment works project	40,000,000
Total		40,000,000

Rural Roads Asset Management Services Grant		2018/2019
DC24	Roads Management	2,280,000
Total		2,280,000

Internal Capital Expenditure		2018/2019
DC24	Municipal Vehicles	4,024,106
DC24	Municipal Office Equipments	550,000
Total		4,574,106

GRAND TOTAL

277,114,856

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	55,168	40,557	44,107	78,823	45,569	49,437	32,597	58,983	64,038	66,523
Investment revenue	7,160	8,008	12,921	12,438	14,438	14,093	7,463	14,509	15,753	16,364
Transfers recognised - operational	213,524	335,925	288,788	297,150	297,150	294,557	220,703	331,936	360,383	374,366
Other own revenue	19,405	20,081	19,184	13,820	13,971	14,716	9,578	13,850	15,037	15,621
Total Revenue (excluding capital transfers and contributions)	295,257	404,571	364,979	402,231	371,119	372,804	270,341	419,279	455,211	472,871
Employee costs	96,453	112,560	113,169	120,566	146,397	113,732	85,378	161,224	175,041	181,832
Remuneration of councillors	4,123	4,246	3,242	4,730	4,578	4,441	3,331	4,853	5,269	5,473
Depreciation & asset impairment	56,317	63,043	24,915	67,074	39,915	44,716	33,537	41,262	44,798	46,536
Finance charges	8,175	3,067	655	87	114	76	57	–	–	–
Materials and bulk purchases	14,628	11,367	14,336	24,326	18,226	16,411	12,272	75,044	81,475	84,637
Transfers and grants	75,460	–	–	–	–	–	–	–	–	–
Other expenditure	210,104	353,013	248,632	149,511	165,777	160,033	112,206	141,582	153,715	159,680
Total Expenditure	465,260	547,296	404,948	366,295	375,008	339,409	246,782	423,964	460,298	478,158
Surplus/(Deficit)	(170,002)	(142,725)	(39,969)	35,936	(3,889)	33,394	23,559	(4,686)	(5,087)	(5,285)
Transfers and subsidies - capital (monetary allocations)	280,680	370,907	332,963	371,876	371,976	214,336	139,544	281,801	305,951	317,822
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Share of surplus/ (deficit) of associate	25,009	(41,906)	(40,408)	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	135,687	186,276	252,586	407,812	368,087	247,731	163,103	277,115	300,864	312,537
Capital expenditure & funds sources										
Capital expenditure	135,380	304,194	273,089	10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537
Transfers recognised - capital	129,714	297,377	261,347	–	–	–	–	272,541	295,897	307,378
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	5,666	6,817	11,742	10,590	13,094	12,595,497	1,050,827	4,574	4,966	5,159
Total sources of capital funds	135,380	304,194	273,089	10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537
Financial position										
Total current assets	123,819	136,919	181,435	32,955	16,579	4,373,241	206,477	–	–	–
Total non current assets	1,866,801	2,004,601	2,204,837	372,432	373,223	27,069,677	2,300,402	277,115	300,864	312,537
Total current liabilities	148,648	111,341	105,811	(669)	21,714	2,498,046	221,493			

DC24 Umzinyathi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		117,526	92,727	79,967	72,138	74,418	74,572	114,999	124,854	129,699
Executive and council		80,718	54,485	23,387	22,435	22,435	23,322	18,590	20,183	20,966
Finance and administration		36,808	38,242	56,579	49,703	51,983	51,250	96,409	104,671	108,732
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		11	146	19	-	17	13	35,867	38,940	40,451
Community and social services		11	146	19	-	17	13	35,867	38,940	40,451
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5	1,818	6,775	300	300	175	17,135	18,603	19,325
Planning and development		5	1,818	6,775	300	300	175	17,135	18,603	19,325
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		458,395	680,787	611,182	701,669	668,360	512,380	533,079	578,764	601,220
Energy sources		-	-	-	-	-	-	-	-	-
Water management		446,022	648,368	595,021	689,388	660,650	504,720	516,294	560,540	582,289
Waste water management		12,373	32,419	16,161	12,281	7,710	7,660	16,785	18,223	18,930
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	575,937	775,478	697,942	774,107	743,095	587,140	701,079	761,162	790,695
Expenditure - Functional										
<i>Governance and administration</i>		79,224	77,015	68,055	104,496	99,344	68,523	110,093	119,528	124,165
Executive and council		16,127	12,919	10,326	21,639	12,377	11,237	18,590	20,183	20,966
Finance and administration		63,096	64,096	57,729	82,857	86,967	57,286	91,503	99,344	103,199
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Community and social services		27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10,641	13,740	13,157	14,114	13,744	10,127	16,935	18,386	19,100
Planning and development		10,641	13,740	13,157	14,114	13,744	10,127	16,935	18,386	19,100
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		348,144	432,398	301,305	223,796	238,067	241,320	261,270	283,661	294,667
Energy sources		-	-	-	-	-	-	-	-	-
Water management		331,171	416,160	290,703	220,646	233,415	239,822	261,270	283,661	294,667
Waste water management		16,972	16,239	10,603	3,151	4,652	1,497	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	465,260	547,296	404,948	366,295	375,008	339,409	423,964	460,298	478,158
Surplus/(Deficit) for the year		110,677	228,182	292,994	407,812	368,087	247,731	277,115	300,864	312,537

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC24 Umzinyathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote		1									
Vote 1 - Mayor and Council			80,718	54,485	23,387	22,435	22,435	23,322	8,283	8,993	9,341
Vote 2 - Corporate Services-Admin			493	486	764	553	833	1,111	55,095	59,817	62,138
Vote 3 - Finance Admin			36,315	37,756	55,815	49,150	51,150	50,139	41,314	44,854	46,594
Vote 4 - Technical Service-Admin			12,373	32,419	16,161	12,281	7,710	8,646	206,399	224,088	232,782
Vote 5 - Municipal Manager			-	-	-	-	-	-	10,307	11,191	11,625
Vote 6 - Planning and Social Deve-Adm			5	1,818	6,775	300	300	175	17,135	18,603	19,325
Vote 7 - Community Services			11	146	19	-	17	13	35,867	38,940	40,451
Vote 8 - Bulk Water Services			446,022	648,368	595,021	689,388	660,650	503,734	326,679	354,676	368,437
Vote 9 - Null			-	-	-	-	-	-	-	-	-
Vote 10 - Null			-	-	-	-	-	-	-	-	-
Vote 11 - Null			-	-	-	-	-	-	-	-	-
Vote 12 - Null			-	-	-	-	-	-	-	-	-
Vote 13 - Null			-	-	-	-	-	-	-	-	-
Vote 14 - Null			-	-	-	-	-	-	-	-	-
Vote 15 - Null			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	575,937	775,478	697,942	774,107	743,095	587,140	701,079	761,162	790,695
Expenditure by Vote to be appropriated		1									
Vote 1 - Mayor and Council			16,127	12,919	10,326	6,531	7,710	7,249	8,283	8,993	9,341
Vote 2 - Corporate Services-Admin			34,452	34,382	35,266	42,319	51,107	34,353	51,071	55,448	57,599
Vote 3 - Finance Admin			28,645	29,714	22,463	40,537	35,860	22,933	40,431	43,896	45,600
Vote 4 - Technical Service-Admin			16,972	16,239	10,603	16,595	23,576	10,693	18,957	20,582	21,380
Vote 5 - Municipal Manager			-	-	-	15,108	4,667	3,988	10,307	11,191	11,625
Vote 6 - Planning and Social Deve-Adm			10,641	13,740	13,157	14,114	13,744	10,127	16,935	18,386	19,100
Vote 7 - Community Services			27,252	24,142	22,430	23,889	23,853	19,439	35,667	38,723	40,226
Vote 8 - Bulk Water Services			331,171	416,160	290,703	207,201	214,491	230,627	242,313	263,079	273,287
Vote 9 - Null			-	-	-	-	-	-	-	-	-
Vote 10 - Null			-	-	-	-	-	-	-	-	-
Vote 11 - Null			-	-	-	-	-	-	-	-	-
Vote 12 - Null			-	-	-	-	-	-	-	-	-
Vote 13 - Null			-	-	-	-	-	-	-	-	-
Vote 14 - Null			-	-	-	-	-	-	-	-	-
Vote 15 - Null			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	465,260	547,296	404,948	366,295	375,008	339,409	423,964	460,298	478,158
Surplus/(Deficit) for the year		2	110,677	228,182	292,994	407,812	368,087	247,731	277,115	300,864	312,537

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC24 Umzinyathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

2017/18 Medium Term Revenue & Expenditure Framework										2018/19 Medium Term Revenue & Expenditure Framework		
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18							
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue By Source												
Property rates	2	—	—	—	—	—	—	—	—	—	—	
Service charges - electricity revenue	2	—	—	—	—	—	—	—	—	—	—	
Service charges - water revenue	2	43,054	31,238	33,649	66,542	37,848	41,776	28,187	44,478	48,290	50,164	
Service charges - sanitation revenue	2	12,113	9,319	10,457	12,281	7,712	7,661	4,409	14,505	15,748	16,359	
Service charges - refuse revenue	2	—	—	—	—	—	—	—	—	—	—	
Service charges - other		—	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment		333	473	468	519	422	403	282	549	596	619	
Interest earned - external investments		7,160	8,008	12,921	12,438	14,438	14,093	7 463	14,509	15,753	16,364	
Interest earned - outstanding debtors		16,548	19,332	11,557	13,281	13,236	13,751	8,996	13,281	14,419	14,979	
Dividends received		—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	
Licences and permits		—	—	—	—	—	—	—	—	—	—	
Agency services		—	—	—	—	—	—	—	—	—	—	
Transfers and subsidies		213,524	335,925	288 768	297,150	297,150	294,557	220,703	331,936	360,383	374,366	
Other revenue	2	2,525	276	1,867	20	313	562	301	21	22	23	
Gains on disposal of PPE		—	—	5,292	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)		295,257	404,571	364,979	402,231	371,119	372,804	270,341	419,279	455,211	472,873	
Expenditure By Type												
Employee related costs	2	96,453	112,560	113,169	120,566	146,397	113,732	85,378	161,224	175,041	181,832	
Remuneration of councillors		4,123	4,246	3,242	4,730	4,578	4,441	3,331	4,853	5,269	5,473	
Debt impairment	3	54,259	30,932	19,875	27,916	14,497	18,610	13,958	15,000	16,286	16,917	
Depreciation & asset impairment	2	56,317	63,043	24,915	67,074	39,915	44,716	33,537	41,262	44,798	46,536	
Finance charges		8,175	3,067	655	87	114	76	57	—	—	—	
Bulk purchases	2	14,628	11,367	14,336	13,967	14,565	13,246	9,934	18,400	19,977	20,752	
Other materials	8	—	—	—	10,359	3,662	3,165	2 338	56,644	61,498	63,885	
Contracted services		96,602	101,190	162,018	24,845	23,327	13,224	9,060	78,030	84,717	88,004	
Transfers and subsidies		75,460	—	—	—	—	—	—	—	—	—	
Other expenditure	4, 5	59,242	220,891	66,738	96,751	127,953	128,198	89,189	48,552	52,713	54,758	
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	
Total Expenditure		465,260	547,296	404,948	366,295	375,008	339,409	246,782	423,964	460,298	478,158	
Surplus/(Deficit)		(170,002)	(142,725)	(39,969)	35,936	(3,889)	33,394	23,559	(4,686)	(5,087)	(5,285)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		280,680	370,907	332,963	371,876	371,976	214,336	139,544	281,801	305,951	317,822	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	—	—	—	—	—	—	—	—	—	—	
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537	
Taxation		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after taxation		110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537	
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		110,677	228,182	292,994	407,812	368,087	247,731	163,103	277,115	300,864	312,537	
Share of surplus/ (deficit) of associate	7	25,009	(41,906)	(40,408)	—	—	—	—	—	—	—	
Surplus/(Deficit) for the year		135,687	186,276	252,586	407,812	368,087	247,731	163,103	277,115	300,864	312,537	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

DC24 Umzinyathi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description					Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
Capital expenditure - Vote															
Multi-year expenditure to be appropriated															
2															
Vote 1 - Mayor and Council		-	-	-		-	-	-	-	-	-	-			
Vote 2 - Corporate Services-Admin		-	-	-		-	-	-	-	-	-	-			
Vote 3 - Finance Admin		-	-	-		-	-	-	-	-	-	-			
Vote 4 - Technical Service-Admin		-	-	-		-	-	-	-	-	-	-			
Vote 5 - Municipal Manager		-	-	-		-	-	-	-	-	-	-			
Vote 6 - Planning and Social Deve-Adm		-	-	-		-	-	-	-	-	-	-			
Vote 7 - Community Services		-	-	-		-	-	-	-	-	-	-			
Vote 8 - Bulk Water Services		-	-	-		-	-	-	-	-	-	-			
Vote 9 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 10 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 11 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 12 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 13 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 14 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 15 - Null		-	-	-		-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	7	-	-	-		-	-	-	-	-	-	-			
Single-year expenditure to be appropriated															
2															
Vote 1 - Mayor and Council		-	-	-		-	-	-	-	-	-	-			
Vote 2 - Corporate Services-Admin		5,666	1,267	11,742		-	4,656	3,882	1,456	4,024	4,369	4,538			
Vote 3 - Finance Admin		-	-	-		100	3,593	12,590,335	1,049,195	150	163	169			
Vote 4 - Technical Service-Admin		41,008	-	-		39,275	50,991	169,139	24,749	55,541	60,301	62,640			
Vote 5 - Municipal Manager		-	-	-		-	-	-	-	-	-	-			
Vote 6 - Planning and Social Deve-Adm		-	-	-		40	40	-	-	200	217	226			
Vote 7 - Community Services		-	25,717	14,478		10,450	4,805	1,280	177	200	217	226			
Vote 8 - Bulk Water Services		88,706	277,210	246,869		322,567	309,138	826,339	120,225	217,000	235,597	244,738			
Vote 9 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 10 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 11 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 12 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 13 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 14 - Null		-	-	-		-	-	-	-	-	-	-			
Vote 15 - Null		-	-	-		-	-	-	-	-	-	-			
Capital single-year expenditure sub-total		135,380	304,194	273,089		372,432	373,223	13,590,975	1,195,802	277,115	300,864	312,537			
Total Capital Expenditure - Vote		135,380	304,194	273,089		372,432	373,223	13,590,975	1,195,802	277,115	300,864	312,537			
Capital Expenditure - Functional															
Governance and administration		5,666	1,267	11,742		100	8,249	12,594,217	1,050,650	4,174	4,532	4,708			
Executive and council		-	-	-		-	-	-	-	-	-	-			
Finance and administration		5,666	1,267	11,742		100	8,249	12,594,217	1,050,650	4,174	4,532	4,708			
Internal audit		-	-	-		-	-	-	-	-	-	-			
Community and public safety		-	25,717	14,478		10,450	4,805	1,280	177	200	217	226			
Community and social services		-	25,717	14,478		10,450	4,805	1,280	177	200	217	226			
Sport and recreation		-	-	-		-	-	-	-	-	-	-			
Public safety		-	-	-		-	-	-	-	-	-	-			
Housing		-	-	-		-	-	-	-	-	-	-			
Health		-	-	-		-	-	-	-	-	-	-			
Economic and environmental services		-	-	-		40	40	-	-	200	217	226			
Planning and development		-	-	-		40	40	-	-	200	217	226			
Road transport		-	-	-		-	-	-	-	-	-	-			
Environmental protection		-	-	-		-	-	-	-	-	-	-			
Trading services		129,714	277,210	246,869		-	-	-	-	272,541	295,897	307,378			
Energy sources		-	-	-		-	-	-	-	-	-	-			
Water management		88,706	277,210	246,869		-	-	-	-	233,280	253,272	263,099			
Waste water management		41,008	-	-		-	-	-	-	39,261	42,625	44,279			
Waste management		-	-	-		-	-	-	-	-	-	-			
Other		-	-	-		-	-	-	-	-	-	-			
Total Capital Expenditure - Functional	3	135,380	304,194	273,089		10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537			
Funded by:															
National Government		129,714	289,081	261,347		-	-	-	-	272,541	295,897	307,378			
Provincial Government		-	8,296	-		-	-	-	-	-	-	-			
District Municipality		-	-	-		-	-	-	-	-	-	-			
Other transfers and grants		-	-	-		-	-	-	-	-	-	-			
Transfers recognised - capital	4	129,714	297,377	261,347		-	-	-	-	272,541	295,897	307,378			
Public contributions & donations	5	-	-	-		-	-	-	-	-	-	-			
Borrowing	6	-	-	-		-	-	-	-	-	-	-			
Internally generated funds		5,666	6,817	11,742		10,590	13,094	12,595,497	1,050,827	4,574	4,966	5,159			
Total Capital Funding	7	135,380	304,194	273,089		10,590	13,094	12,595,497	1,050,827	277,115	300,864	312,537			

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC24 Umzinyathi - Table A6 Budgeted Financial Position

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS												
Current assets												
Cash			11,860	9,599	4,013	10,774	10,774	385,109	1 326	-	-	-
Call investment deposits	1		46,114	51,337	64,838	-	-	2,706,520	214,456	-	-	-
Consumer debtors	1		48,563	54,054	79,045	22,181	5,805	1,245,421	(9,452)	-	-	-
Other debtors			16,463	21 239	32,842	-	-	27,823	(551)	-	-	-
Current portion of long-term receivables			-	-	-	-	-	-	-	-	-	-
Inventory	2		818	691	697	-	-	8,368	697	-	-	-
Total current assets			123,819	136,919	181,435	32,955	16,579	4,373,241	206,477	-	-	-
Non current assets												
Long-term receivables			-	-	-	-	-	51,132	4,268	-	-	-
Investments			-	-	-	-	-	-	-	-	-	-
Investment property			945	895	848	-	-	10,180	848	-	-	-
Investment in Associate			377,542	335,636	295,229	-	-	3,281,475	273,456	-	-	-
Property, plant and equipment	3		34,247	55,876	82,408	372,432	369,790	23,720,302	2,021,280	277,115	300,864	312,537
Agricultural			-	-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-	-
Intangible			168	1,262	549	-	3,433	6,587	549	-	-	-
Other non-current assets			1,453,899	1,610,933	1,825,802	-	-	-	-	-	-	-
Total non current assets			1,866,801	2,004,601	2,204,837	372,432	373,223	27,069,677	2,300,402	277,115	300,864	312,537
TOTAL ASSETS			1,990,620	2,141,520	2,386,272	405,387	389,802	31,442,918	2,506,879	277,115	300,864	312,537
LIABILITIES												
Current liabilities												
Bank overdraft	1		-	-	-	-	-	-	-	-	-	-
Borrowing	4		93,227	9,565	1,104	(669)	(669)	11,538	783	-	-	-
Consumer deposits			535	492	467	-	-	5,563	461	-	-	-
Trade and other payables	4		54,886	101,284	104,239	-	22,384	2,480,944	220,250	-	-	-
Provisions			-	-	-	-	-	-	-	-	-	-
Total current liabilities			148,648	111,341	105,811	(669)	21,714	2,498,046	221,493	-	-	-
Non current liabilities												
Borrowing			66,362	65,220	64,191	-	-	(146)	(16)	-	-	-
Provisions			18,190	25,498	24,222	-	-	1,060,961	88,413	-	-	-
Total non current liabilities			84,552	90,718	88,413	-	-	1,060,815	88,397	-	-	-
TOTAL LIABILITIES			233,200	202,059	194,224	(669)	21,714	3,558,860	309,891	-	-	-
NET ASSETS	5		1,757,420	1,939,461	2,192,048	406,056	368,087	27,884,057	2,196,988	277,115	300,864	312,537
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1,058,985	1 241,027	1,493,613	407,812	368,087	13,093,705	1,629,111	277,115	300,864	312,537
Reserves	4		698,435	698,435	698,435	-	-	13,127,337	698,435	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5		1,757,420	1,939,461	2,192,048	407,812	368,087	26,221,042	2,327,545	277,115	300,864	312,537

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		31,629	25,383	24,229	78,823	45,559	49,437	32,597	58,983	64,038	66,523
Other revenue		853	473	692	539	735	966	583	589	618	642
Government - operating	1	213,524	335,306	312,303	297,150	297,160	294,557	220,703	331,936	380,383	374,366
Government - capital	1	275,441	384,158	378,776	371,876	371,976	214,336	139,544	281,801	305,951	317,822
Interest		7,160	8,008	12,921	25,719	27,674	27,844	16,458	27,790	30,172	31,342
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(333,616)	(381,095)	(453,643)	(299,134)	(334,979)	667,414	(132,373)	(382,703)	(415,500)	(431,622)
Finance charges		(8,175)	(3,067)	(655)	(87)	(114)	(76)	(57)	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		186,816	369,165	274,623	474,886	408,002	1,254,477	277,454	318,376	345,661	359,073
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		16,104	1,485	364	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	(51,132)	(4,268)	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	(3,281,475)	(273,456)	-	-	-
Payments											
Capital assets		(141,085)	(284,027)	(258,610)	(372,432)	(373,223)	(13,590,975)	(1,195,802)	(277,115)	(300,864)	(312,537)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(124,981)	(282,542)	(258,246)	(372,432)	(373,223)	(16,923,582)	(1,473,526)	(277,115)	(300,864)	(312,537)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	11,538	783	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	5,563	461	-	-	-
Payments											
Repayment of borrowing		(105,416)	(83,662)	(8,461)	(669)	(669)	(146)	(16)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(105,416)	(83,662)	(8,461)	(669)	(669)	16,956	1,228	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(43,581)	2,961	7,916	101,785	34,110	(15,652,149)	(1,194,844)	41,262	44,798	46,536
Cash/cash equivalents at the year begin:	2	101,556	57,974	60,935	-	-	-	-	-	41,262	86,059
Cash/cash equivalents at the year end:	2	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262	86,059	132,595

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less.

3. The MTREF is populated directly from SA30.

[illegible]

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	57,974	60,935	68,851	101,785	34,110	(15,652,149)	(1,194,844)	41,262	86,059	132,595
Other current investments > 90 days		(0)	(0)	(0)	(91,011)	(23,336)	18,743,778	1,410,626	(41,262)	(86,059)	(132,595)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		57,974	60,935	68,851	10,774	10,774	3,091,629	215,782	-	-	-
Application of cash and investments											
Unspent conditional transfers		4,718	17,362	36,749	-	-	2,051,055	152,337	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	21,844	51,817	19,414	(19,001)	17,870	(520,053)	79,326	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		26,562	69,179	56,163	(19,001)	17,870	1,531,002	231,663	-	-	-
Surplus(shortfall)		31,413	(8,243)	12,688	29,775	(7,096)	1,560,627	(15,881)	-	-	-

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Debtors	28,324	32,105	48,076	19,001	4,514	1,040,504	(4,512)	-	-	-
Creditors due	50,168	83,922	67,490	-	22,384	520,451	74,814	-	-	-
Total	(21,844)	(51,817)	(19,414)	19,001	(17,870)	520,053	(79,326)	-	-	-

Balance outstanding - debtors	65,026	75,293	111,887	22,181	5,805	1,324,376	(5,735)	-	-	-
Estimate of debtors collection rate	43.6%	42.6%	43.0%	85.7%	77.8%	78.6%	78.7%	81.8%	81.8%	81.8%

Balance (Insert description, eg sinking fund)

[illegible]

DC24 Umzinyathi - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	139,449	304,194	257,421	346,464	345,673	181,615	234,835	254,960	264,853
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		90,911	188,375	153,515	308,874	294,012	181,366	191,000	207,369	215,415
Sanitation Infrastructure		42,872	88,835	72,396	27,000	38,567	-	39,261	42,525	44,279
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	25,717	14,478	10,000	4,581	-	-	-	-
Infrastructure		133,783	302,927	240,389	345,874	337,160	181,366	230,261	249,994	259,694
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4,192	515	2,380	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4,192	515	2,380	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		68	15	188	-	3,433	-	-	-	-
Intangible Assets		68	15	188	-	3,433	-	-	-	-
Computer Equipment		-	-	-	-	-	-	200	217	226
Furniture and Office Equipment		1,383	737	716	590	424	249	1,374	1,492	1,550
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		23	-	13,748	-	4,656	-	3,000	3,257	3,383
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	25,968	27,550	1,835	42,280	45,903	47,684
Roads Infrastructure		-	-	-	2,275	2,275	1,835	2,280	2,475	2,571
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	23,693	25,275	-	40,000	43,428	45,113
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	25,968	27,550	1,835	42,280	45,903	47,684
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	2,275	2,275	1,835	2,280	2,475	2,571	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	90,911	188,375	153,515	332,567	319,286	181,366	231,000	250,797	260,528	-
Sanitation Infrastructure	42,872	88,835	72,396	27,000	38,567	-	39,261	42,625	44,279	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	25,717	14,478	10,000	4,581	-	-	-	-	-
Infrastructure	133,783	302,927	240,389	371,842	364,710	183,201	272,541	295,897	307,378	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4,192	515	2,380	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	4,192	515	2,380	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	68	15	188	-	3,433	-	-	-	-	-
Intangible Assets	68	15	188	-	3,433	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	200	217	226	-
Furniture and Office Equipment	1,383	737	716	590	424	249	1,374	1,492	1,550	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	23	-	13,748	-	4,656	-	3,000	3,257	3,383	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	139,449	304,194	257,421	372,432	373,223	183,451	277,115	300,864	312,537	-

ASSET REGISTER SUMMARY - PPE (WDV)				5						
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure										
Community Facilities										
Sport and Recreation Facilities										
Community Assets										
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings										
Housing										
Other Assets										
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5									
EXPENDITURE OTHER ITEMS										
Depreciation	7	56,317	65,122	24,962	67,074	39,915	44,716	41,262	44,798	46,536
Repairs and Maintenance by Asset Class	3		9,989	8,678	10,968	9,339	2,868	142,531	154,746	160,750
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure			1,083	544	502	45	96	123,328	133,897	139,092
Sanitation Infrastructure			5,076	4,239	3,151	4,652		5,000	5,429	5,639
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure			6,160	4,784	3,653	4,697	96	128,328	139,326	144,732
Community Facilities					13	12				
Sport and Recreation Facilities										
Community Assets					13	12				
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings			179	1,112	916	300	153	8,248	8,955	9,303
Housing										
Other Assets			179	1,112	916	300	153	8,248	8,955	9,303
Biological or Cultivated Assets										
Servitudes										
Licences and Rights			624	940						
Intangible Assets			624	940						
Computer Equipment					4,224	3,280	2,125	4,915	5,336	5,543
Furniture and Office Equipment			79	171	155	39	2	40	43	45
Machinery and Equipment										
Transport Assets			2,947	1,672	2,006	1,012	493	1,000	1,086	1,128
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL EXPENDITURE OTHER ITEMS		56,317	75,112	33,640	78,042	49,254	47,585	183,793	199,544	207,286
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%		7.0%	7.4%	1.0%	15.3%	15.3%	15.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	0.0%	0.0%	0.0%		38.7%	69.0%	4.1%	102.5%	102.5%	102.5%
<i>R&M as a % of PPE</i>	0.0%	17.9%	10.5%		2.9%	2.5%	0.0%	51.4%	51.4%	51.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC24 Umzinyathi - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	22,060	23,153	23,153
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	6,825	7,196	7,196
Using public tap (at least min.service level)	2	-	-	-	-	-	-	35,700	37,485	37,485
Other water supply (at least min.service level)	4	-	-	-	-	-	-	32,550	34,178	34,178
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	97,125	101,981	101,981
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	14,667	13,493	13,493
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	14,667	13,493	13,493
Total number of households	5	-	-	-	-	-	-	111,792	115,475	115,475
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	18,375	19,294	19,294
Flush toilet (with septic tank)		-	-	-	-	-	-	330	330	330
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	88,809	92,361	92,361
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	107,514	111,985	111,985
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	107,514	111,985	111,985
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (5 kilolitres per household per month)		-	-	-	-	-	-	97,125	101,981	101,981
Sanitation (free minimum level service)		-	-	-	-	-	-	88,617	92,177	92,177
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (5 kilolitres per indigent household per month)		-	-	-	-	-	-	9,126	9,908	10,293
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	9,126	9,908	10,293
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 5 kilolitres per indigent household per month)		-	-	-	4,389	5,765	49	-	-	-
Sanitation (In excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (In excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	4,389	5,765	49	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)